

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			654,621	689,197	666,900

****BUDGET SUMMARY****

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	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	1,684,120	1,833,099
Special Warrant Articles Recommended (from page 5)	101,000	52,000
Individual Warrant Articles Recommended (from page 5)		5,000
TOTAL Appropriations Recommended	1,785,120	1,890,099
Less: Amount of Estimated Revenues & Credits (from above)	654,621	666,900
Estimated Amount of Taxes to be Raised	1,130,499	1,223,199